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L21 and (capital adj budget\$)	11

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L19: Entry 5 of 5

File: PGPB

Apr 17, 2003

PGPUB-DOCUMENT-NUMBER: 20030074307

PGPUB-FILING-TYPE: new

DOCUMENT-IDENTIFIER: US 20030074307 A1

TITLE: Machine-implementable-project finance analysis and negotiating tool,  
software and system

PUBLICATION-DATE: April 17, 2003

## INVENTOR-INFORMATION:

NAME	CITY	STATE	COUNTRY
Maestle, Wilfried A.	Washington	DC	US

APPL-NO: 09/966114 [PALM]

DATE FILED: October 1, 2001

## RELATED-US-APPL-DATA:

Application 09/966114 is a continuation-in-part-of US application 09/781964, filed  
February 14, 2001, PENDING

Application 09/966114 is a continuation-in-part-of US application 09/676248, filed  
September 29, 2000, PENDING

INT-CL-PUBLISHED: [07] G06 F 17/60

US-CL-PUBLISHED: 705/38

US-CL-CURRENT: 705/38

REPRESENTATIVE-FIGURES: 1

## ABSTRACT:

A financial simulation computer program product and method to generate a graphic user interface at a workstation which creates a project preparation, negotiating, and testing environment using standard project finance tools. A computer usable medium having computer-readable program code is embodied in a medium for generating financial statements, financial data, charts, graphs and reports using the standard project finance tools. The product and method allows the user to apply cash from the cash account to close a financing gap. Two interest earning accounts can be specified to deposit surplus cash. Furthermore, the user can draw down a loan to close an existing financing gap up to a loan maximum according to the position of the loan in a loan rank hierarchy. The user can draw down a loan to close a percentage of an existing financing gap. Through automatic iterations it can be ensured that sufficient loan funds are disbursed for a selected of cash flow position to be at least zero during a selected time period. The product and method allow the user to simulate one of a coupon bond, a zero coupon bond, a revenue bond or a specially customized bond (scalable to more bonds).

## CROSS REFERENCE TO RELATED APPLICATIONS

[0001] This application is a continuation-in-part of my patent application filed on Sep. 29, 2000 under Ser. No. 09/676,248 (referred to in the following as "the Parent Application"), the contents of which are herein incorporated by reference and of my Continuation-In-Part application filed on Feb. 14, 2001. under Ser. No. 09/781,964. (referred to in the following as the CIP Application), the contents of which are also herein incorporated by reference.

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